

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:

TRANSCARE CORPORATION, ET AL.

CHAPTER 7
CASE NO. 16-10407 (SMB)
(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

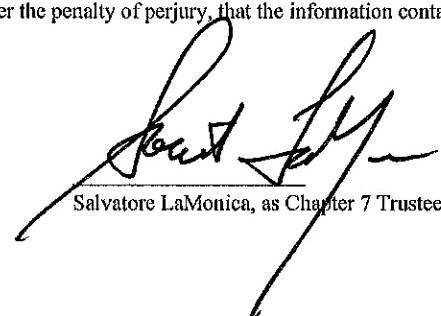
FILER: Salvatore LaMonica, as Chapter 7 Trustee
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holeck, Esq.
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Oct 17, 2016



Salvatore LaMonica, as Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be maintained for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors Name: TransOne Corporation, et al.
Bankruptcy Number: 16-10407 (SMB) (Cinda Administrated)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: September 1, 2016 - September 30, 2016
Bank Empire Status:
Accounts Ending: 5349, 5368, 5373, 5405, 5409, 5433, 5447, 5452, 5466, 5387, 5392, 5414, 5428, 5490
Account Type: Trustee Checking

CASH BEGINNING OF MONTH			
RECEIPTS	\$ 313,626	\$ 79,323	\$ 800,000
COLLECTION OF ACCOUNTS RECEIVABLE	\$ 595,003	\$ -	\$ -
WELLIS FARGO DEPO PAYMENT AND LOAN	-	-	-
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHER WISE)	-	-	-
SALE / DISPOSITION OF ASSETS	-	-	-
INTEREST INCOME	-	-	-
TRANSFERS FROM DEBTOR ACCOUNT	-	-	-
PATRARCH PARTNER REIMBURSEMENT (D&O INSURANCE)	\$ 595,003	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,189,629	\$ -	\$ -
DISBURSEMENTS	\$ 18,290	\$ -	\$ -
INSURANCE	\$ 1,077	\$ -	\$ -
OPERATING	-	-	-
INDEPENDENT CONTRACTOR	\$ 2,917	\$ -	\$ -
BANK FEES / MERCHANT FEES	\$ 8,000	\$ -	\$ -
SETTLEMENTS	-	-	-
RENT (GROSTER AVE, DOCKET # 86 AND STANLEY AVE, DOCKET # 216)	-	-	-
PROFESSIONAL FEES	-	-	-
TAXES	-	-	-
COURT COSTS	-	-	-
SURETY BOND	-	-	-
SALE / DISPOSITION OF ASSETS / RETURN OF DEPOSIT	\$ 595,003	\$ -	\$ -
TURNOVER OF ACCOUNTS RECEIVABLE / COLLECTION	\$ 128,576	\$ -	\$ -
PATRARCH PARTNER REIMBURSEMENT (PARTIAL DISTRIBUTION)	-	-	-
TRANSFERS TO DEBTOR ACCOUNT	\$ 75,853	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ (158,850)	\$ -	\$ -
NET CASH FLOW	\$ 154,776	\$ 79,323	\$ 800,000
RECEIPTS LESS DISBURSEMENTS	\$ 1,189,629	\$ 38,230	\$ 3,477,327
CASH END OF MONTH	\$ 154,776	\$ 79,323	\$ 25,118

Explanations:

- (A) Trustee bank account opened April 19, 2016
- (B) Trustee bank account opened April 27, 2016
- (C) Trustee bank account opened May 25, 2016
- (D) Trustee bank account opened June 1, 2016
- (E) Trustee bank account opened June 8, 2016
- (F) Trustee bank account opened June 22, 2016

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Name: TransOne Corporation, et al.
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)
Date of Bankruptcy Filing: February 24, 2016
Reporting Period: September 1, 2016 - September 30, 2016
Bank: Empire Bank
Accounts Ending: 5349, 5368, 5373, 5405, 5433, 5447, 5452, 5466, 5587, 5592, 5414, 5428, 5490
Account Type: Trustee Checking

	CASH BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	CASH END OF MONTH
COLLECTION OF ACCOUNTS RECEIVABLE:				
WELL FARGO (UK) PAYMENT AND LOAN	\$ 914,074	\$ 1,173,794	\$ 51,958	\$ 1,300,000
WELL FARGO RENT OBLIGATION				\$ 505,003
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)				\$ 85,000
SALE/DISPOSITION OF ASSETS				42,013
INTEREST IN LONG				-
TRANSFERS FROM DEBTOR ACCOUNT				14,954,435
PARTNERSHIP/PARTNER REIMBURSEMENT (D&O INSURANCE)				-
TOTAL RECEIPTS	\$ 5	\$ 5	\$ 5	\$ 16,887,775
DISBURSEMENTS:				
EXPENSES	\$ 5	\$ 5	\$ 5	\$ 172,420
OPERATING				126,817
DEFENDER CONTRACTOR				55,745
BANK FEES/ MERCHANT FEES				11,007
SETTLEMENTS				3,000
RENT/COSTER AVE DOCKET # 65, AND STANLEY AVE DOCKET # 266				38,092
PROFESSIONAL FEES				-
JAVES				-
COURT COSTS				478,714
COSTS RE SALE /DISPOSITION OF ASSETS				1,287
SURETY BOND				350,000
SALE/DISPOSITION OF ASSETS/RETURN OF DEPOSIT				595,003
THIRTY NINER OF ACCOUNTS RECEIVABLE COLLECTION				800,000
FAIRTRADE PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	2,675	2,675	10,005	379,125
TRANSFERS TO DEBTOR ACCOUNT				3,056,409
TOTAL DISBURSEMENTS	\$ 2,675	\$ 2,675	\$ 10,005	\$ 3,435,637
NET CASH FLOW	\$ (2,675)	\$ (2,675)	\$ (10,005)	\$ 13,851,367
(RECEIPTS LESS DISBURSEMENTS)				
CASH END OF MONTH	\$ 5	\$ 1,171,119	\$ 41,952	\$ 13,851,367

Excluded:

- (A) Trustee bank account opened April 19, 2016
- (B) Trustee bank account opened April 27, 2016
- (C) Trustee bank account opened May 23, 2016
- (D) Trustee bank account opened June 1, 2016
- (E) Trustee bank account opened June 9, 2016
- (F) Trustee bank account opened June 22, 2016



1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 3
Enclosures: 6
Statement Date: 09/30/2016
Account Number: [REDACTED] 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING		
ACCOUNT NUMBER	[REDACTED]	5349
PREVIOUS STATEMENT BALANCE AS OF 08/31/16		354,555.98
PLUS 3 DEPOSITS AND OTHER CREDITS		723,579.25
LESS 8 CHECKS AND OTHER DEBITS		905,078.55
CURRENT STATEMENT BALANCE AS OF 09/30/16		173,056.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
188	09/09	40,929.52	191	09/22	175,003.00
189	09/26	8,000.00	192	09/22	420,000.00
190	09/16	128,576.25	193	09/26	1,076.86
190	09/22	128,576.25			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	COLLATERAL FEE	2,916.67	
09/06	REMOTE CAPTURE DEPOSIT		175,003.00
09/06	REMOTE CAPTURE DEPOSIT		420,000.00
09/19	RETURN CHECK # 190		128,576.25

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	354,555.98	09/01	351,639.31	09/06	946,642.31	09/09	905,712.79
09/16	777,136.54	09/19	905,712.79	09/22	182,133.54	09/26	173,056.68



NOTICE: See reverse side for Important Information
Page 4 of 30



BANKRUPTCY ESTATE OF TRANSCARE CORPORATION

Account: [REDACTED] 5349

Page: 2 of 3

SALVATORE LAMONICA TRUSTEE 1100 BROADWAY AVENUE WHITEPLAINS, NY 10601		EMPIRE NATIONAL BANK BOSTON Established 1851 Borrowed with Many Friends for Century Underwritten 8/18/16		CHECK NUMBER 188
		DATE 8/23/16	AMOUNT \$40,929.52	
PAY TO THE ORDER OF Not Known		CHIEF FINANCIAL OFFICER 10/1/16	ESTATE OF TRANSCARE CORPORATION P.O. Box 1000, White Plains, NY 10602-1000 For Transcare Corporation One Hundred Sixty-Nine Thousand Nine Hundred Sixty Dollars And \$00/100	
		<i>[Signature]</i> CASHIER CONTRACTOR		
		POOD 1000 P 100214 144 261 534 04		
09/09/2016 188 \$40,929.52				

SALVATORE LAMONICA TRUSTEE 1100 BROADWAY AVENUE WHITEPLAINS, NY 10601		EMPIRE NATIONAL BANK BOSTON Established 1851 Borrowed with Many Friends for Century Underwritten 8/28/16		CHECK NUMBER 189
		DATE 8/28/16	AMOUNT \$88,000.00	
PAY TO THE ORDER OF Not Known		CHIEF FINANCIAL OFFICER 10/1/16	ESTATE OF TRANSCARE CORPORATION P.O. Box 1000, White Plains, NY 10602-1000 For Transcare Corporation Eighty-Eight Thousand Dollars And \$00/100	
		<i>[Signature]</i> CASHIER CONTRACTOR		
		POOD 1000 P 100214 144 261 534 04		
09/26/2016 189 \$88,000.00				

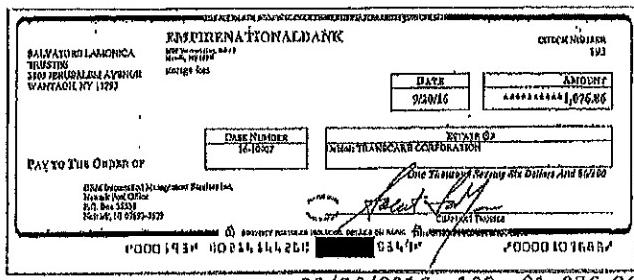
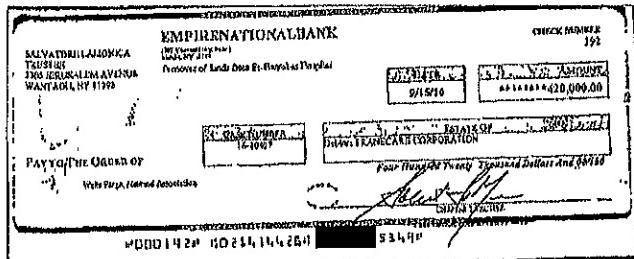
SALVATORE LAMONICA TRUSTEE 1100 BROADWAY AVENUE WHITEPLAINS, NY 10601 NOTICE: RETURN REASON = X ENDORSEMENT		EMPIRE NATIONAL BANK BOSTON Established 1851 Borrowed with Many Friends for Century Underwritten 8/28/16		ENDORSE MISS
		DATE 8/28/16	AMOUNT \$88,000.00	
PAY TO THE ORDER OF Not Known		CHIEF FINANCIAL OFFICER 10/1/16	ESTATE OF TRANSCARE CORPORATION P.O. Box 1000, White Plains, NY 10602-1000 For Transcare Corporation Eighty-Eight Thousand Dollars And \$00/100	
		<i>[Signature]</i> CASHIER CONTRACTOR		
		POOD 1000 P 100214 144 261 534 04		
09/22/2016 190 \$128,576.25				

SALVATORE LAMONICA TRUSTEE 1100 BROADWAY AVENUE WHITEPLAINS, NY 10601		EMPIRE NATIONAL BANK BOSTON Established 1851 Borrowed with Many Friends for Century Underwritten 8/28/16		CHECK NUMBER 191
		DATE 8/28/16	AMOUNT \$175,003.00	
PAY TO THE ORDER OF Not Known		CHIEF FINANCIAL OFFICER 10/1/16	ESTATE OF TRANSCARE CORPORATION P.O. Box 1000, White Plains, NY 10602-1000 For Transcare Corporation One Hundred Seventy-Five Thousand Three Dollars And \$00/100	
		<i>[Signature]</i> CASHIER CONTRACTOR		
		POOD 1000 P 100214 144 261 534 04		
09/22/2016 191 \$175,003.00				

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

Page: 3 of 3





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 1
Enclosures: 0
Statement Date: 09/30/2016
Account Number [REDACTED] 5368
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING		
ACCOUNT NUMBER	[REDACTED]	5368
PREVIOUS STATEMENT BALANCE AS OF 08/31/16		79,323.38
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/16		79,323.38
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	79,323.38						



NOTICE: See reverse side for Important Information
Page 7 of 30





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empiren.com • 631-348-4444

Page # 1 of 1
Enclosures: 0
Statement Date: 09/30/2016
Account Number: [REDACTED] 5373
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING		
ACCOUNT NUMBER	[REDACTED]	5373
PREVIOUS STATEMENT BALANCE AS OF 08/31/16		800,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/16		800,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	800,000.00						



NOTICE: See reverse side for important information
Page 8 of 30





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empiren.com • 631-348-4444

Page # 1 of 1
Enclosures: 0
Statement Date: 09/30/2016
Account Number: [REDACTED] 5485
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5485
PREVIOUS STATEMENT BALANCE AS OF 08/31/16 1,315,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/16 1,315,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,315,000.00						



NOTICE: See reverse side for important information
Page 9 of 30





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number: [REDACTED] 5409
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORATION
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11058
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5409
PREVIOUS STATEMENT BALANCE AS OF 08/31/16 1,367,631.49
PLUS 1 DEPOSITS AND OTHER CREDITS 11,415.70
LESS 2 CHECKS AND OTHER DEBITS 22,831.40
CURRENT STATEMENT BALANCE AS OF 09/30/16 1,356,215.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	09/16	11,415.70	105	09/22	11,415.70

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 105		11,415.70

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,367,631.49	09/16	1,356,215.79	09/19	1,367,631.49	09/22	1,356,215.79



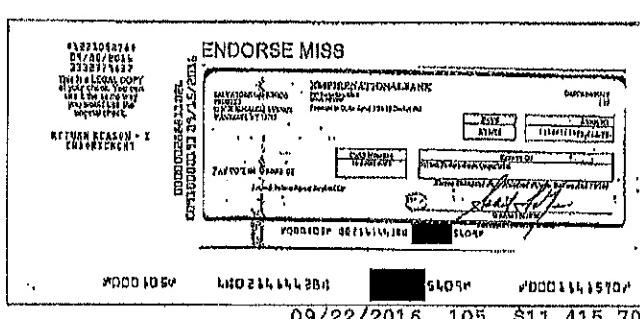
NOTICE: See reverse side for Important Information
Page 10 of 30



BANKRUPTCY ESTATE OF TC CORPORATION

Account: [REDACTED] 5409

Page: 2 of 2





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empiren.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number: [REDACTED] 5433
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10409
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER	[REDACTED] 5433
PREVIOUS STATEMENT BALANCE AS OF 08/31/16	43,255.72
PLUS 1 DEPOSITS AND OTHER CREDITS	5,035.98
LESS 2 CHECKS AND OTHER DEBITS	10,071.96
CURRENT STATEMENT BALANCE AS OF 09/30/16	38,219.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	5,035.98	104	09/22	5,035.98

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		5,035.98

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	43,255.72	09/16	38,219.74	09/19	43,255.72	09/22	38,219.74



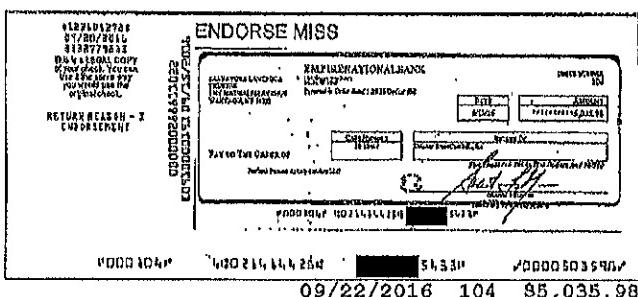
NOTICE: See reverse side for Important Information
Page 12 of 30



BANKRUPTCY ESTATE OF TRANSCARE MIL, INC

Account REDACTED 5433

Page: 2 of 2





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
emprenb.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number: [REDACTED] 5447
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10408
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING **** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5447
PREVIOUS STATEMENT BALANCE AS OF 08/31/16 3,499,340.79
PLUS 1 DEPOSITS AND OTHER CREDITS 22,014.25
LESS 2 CHECKS AND OTHER DEBITS 44,028.50
CURRENT STATEMENT BALANCE AS OF 09/30/16 3,477,326.54
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
106	09/16	22,014.25	106	09/22	22,014.25

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHCK # 106		22,014.25

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	3,499,340.79	09/16	3,477,326.54	09/19	3,499,340.79	09/22	3,477,326.54



NOTICE: See reverse side for important information
Page 14 of 30



BANKRUPTCY ESTATE OF TRANSCARE NEW YORK

Account: 5447

Page: 2 of 2





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenrb.com • 631-348-4444

Page # 1 of 2

Enclosures: 1

Statement Date: 09/30/2016

Account Number: [REDACTED] 5452

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE PENN INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11057
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER	[REDACTED] 5452
PREVIOUS STATEMENT BALANCE AS OF 08/31/16	30,347.28
PLUS 1 DEPOSITS AND OTHER CREDITS	5,229.67
LESS 2 CHECKS AND OTHER DEBITS	10,459.34
CURRENT STATEMENT BALANCE AS OF 09/30/16	25,117.61
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	5,229.67	104	09/22	5,229.67

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		5,229.67

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	30,347.28	09/16	25,117.61	09/19	30,347.28	09/22	25,117.61



BANKRUPTCY ESTATE OF TRANSCARE PENN INC

Account: [REDACTED] 5452

Page: 2 of 2





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number: [REDACTED] 5466
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10414
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5466
PREVIOUS STATEMENT BALANCE AS OF 08/31/16 1,548,623.37
PLUS 1 DEPOSITS AND OTHER CREDITS 5,750.22
LESS 2 CHECKS AND OTHER DEBITS 11,500.44
CURRENT STATEMENT BALANCE AS OF 09/30/16 1,542,873.15
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	5,750.22	104	09/22	5,750.22

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		5,750.22

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,548,623.37	09/16	1,542,873.15	09/19	1,548,623.37	09/22	1,542,873.15



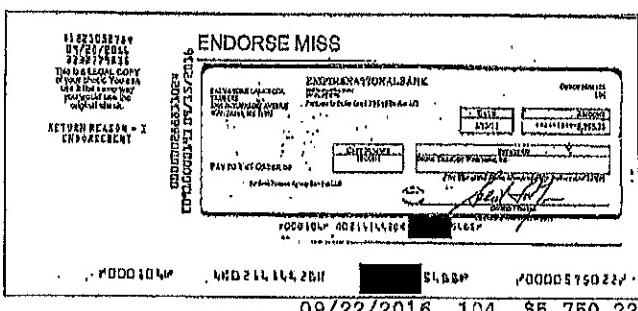
NOTICE: See reverse side for Important Information
Page 18 of 30



BANKRUPTCY ESTATE OF TRANSCARE WESTCHEST

Account: [REDACTED] 5466

Page: 2 of 2





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenrb.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number [REDACTED] 5387

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE
SALVATORE LAMONICA, TRUSTEE
CASE # 16-11059
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER	[REDACTED] 5387
PREVIOUS STATEMENT BALANCE AS OF 08/31/16	1,644,666.50
PLUS 1 DEPOSITS AND OTHER CREDITS	6,621.83
LESS 2 CHECKS AND OTHER DEBITS	13,243.66
CURRENT STATEMENT BALANCE AS OF 09/30/16	1,638,044.67
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	6,621.83	104	09/22	6,621.83

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		6,621.83

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,644,666.50	09/16	1,638,044.67	09/19	1,644,666.50	09/22	1,638,044.67



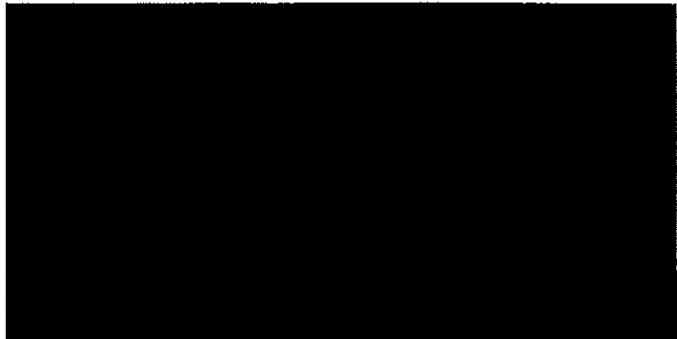
NOTICE: See reverse side for important information
Page 20 of 30



BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE

Account: [REDACTED] 5387

Page: 2 of 2





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empiren.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number: [REDACTED] 5392
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10410
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5392
PREVIOUS STATEMENT BALANCE AS OF 08/31/16 914,073.90
PLUS 1. DEPOSITS AND OTHER CREDITS 2,675.36
LESS 2. CHECKS AND OTHER DEBITS 5,350.72
CURRENT STATEMENT BALANCE AS OF 09/30/16 911,398.54
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
102	09/16	2,675.36	102	09/22	2,675.36

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 102		2,675.36

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	914,073.90	09/16	911,398.54	09/19	914,073.90	09/22	911,398.54



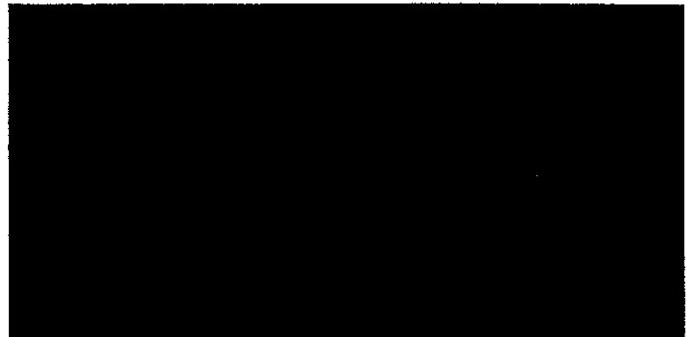
NOTICE: See reverse side for Important Information
Page 22 of 30



BANKRUPTCY ESTATE OF TC AMBULANCE GROUP

Account: 5392

Page: 2 of 2





1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
emplrenb.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number: [REDACTED] 5414
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10412
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
ACCOUNT NUMBER [REDACTED] 5414
PREVIOUS STATEMENT BALANCE AS OF 08/31/16 1,173,793.90
PLUS 1 DEPOSITS AND OTHER CREDITS 2,675.36
LESS 2 CHECKS AND OTHER DEBITS 5,350.72
CURRENT STATEMENT BALANCE AS OF 09/30/16 1,171,118.54
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
103	09/16	2,675.36	103	09/22	2,675.36

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHCK # 103		2,675.36

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,173,793.90	09/16	1,171,118.54	09/19	1,173,793.90	09/22	1,171,118.54



NOTICE: See reverse side for important information
Page 24 of 30



BANKRUPTCY ESTATE OF TCBA AMBULANCE INC

Account: [REDACTED] 5414

Page: 2 of 2



1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 2
Enclosures: 1
Statement Date: 09/30/2016
Account Number: [REDACTED] 5428
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10415
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING		
ACCOUNT NUMBER	[REDACTED] 5428	
PREVIOUS STATEMENT BALANCE AS OF 08/31/16		51,957.84
PLUS 1 DEPOSITS AND OTHER CREDITS		10,005.38
LESS 2 CHECKS AND OTHER DEBITS		20,010.76
CURRENT STATEMENT BALANCE AS OF 09/30/16		41,952.46
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	10,005.38	104	09/22	10,005.38

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		10,005.38

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	51,957.84	09/16	41,952.46	09/19	51,957.84	09/22	41,952.46



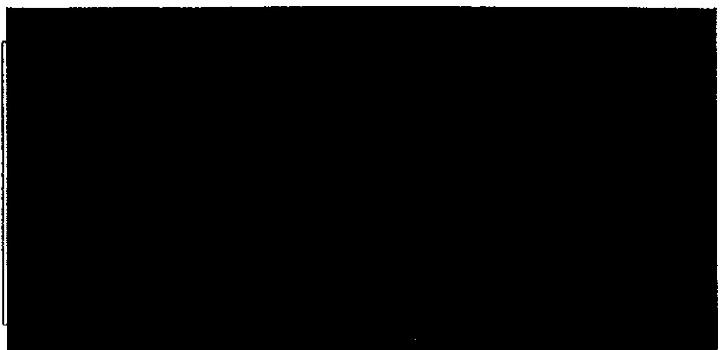
NOTICE: See reverse side for important information
Page 26 of 30



BANKRUPTCY ESTATE OF TRANSCARE MARYLAND

Account: 5428

Page: 2 of 2





1707 Veterans Highway Ste. 8
Islandia, NY 11749
631.348.4444
www.empirenrb.com

Page # 1 of 1

Enclosures: 0

Statement Date: 09/30/2016

Account Number: [REDACTED] 5490

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE NORTH
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10416
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING	
ACCOUNT NUMBER	[REDACTED] 5490
PREVIOUS STATEMENT BALANCE AS OF 08/31/16	1,300,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/16	1,300,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,300,000.00						

TransCare Corporation, et al.
Schedule of Deposits
Reporting Period: September 1, 2016 - September 30, 2016

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5349	09/06/16	Bronx-Lebanon Hospital Center	Accounts Receivable Collection	\$ 175,003.00
5349	09/06/16	St. Barnabas Hospital	Accounts Receivable Collection	420,000.00
				<u><u>\$ 595,003.00</u></u>

TransCare Corporation, et al.
Schedule of Disbursements
Reporting Period: September 1, 2016 - September 30, 2016

Bank	Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements
	5349	09/01/16	EmpireNationalBank		Bank service fee	\$ 2,916.67
	5349	189	09/07/16	Integrated Rental Services	Settlement for ventilators per Order dated 9/2/16 (docket #260)	8,000.00
	5349	190	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	128,576.25
	5349	191	09/15/16	Wells Fargo, National Association	Turnover of accounts receivable collection per Order 9/2/16 (docket #261)	175,003.00
	5349	192	09/15/16	GRM Information Management Services Inc.	Turnover of accounts receivable collection per Order 9/2/16 (docket #261)	420,000.00
	5349	193	09/20/16		Storage fees	1,076.86
	5349	194	09/27/16	National Continental Insurance	Auto insurance	18,280.40
	5387	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	6,621.83
	5392	102	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	2,675.36
	5409	105	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	11,415.70
	5414	103	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	2,675.36
	5428	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	10,005.38
	5453	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	5,035.98
	5447	106	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	22,014.25
	5452	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	5,229.67
	5466	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	5,750.22
						<u>\$ 825,276.93</u>